

**GENERAL FUND**  
**Current Month and Fiscal Year to Date Comparison**  
*(In Millions)*

	Month of July		Fiscal Year to Date	
	2000	1999	2001	2000
<b>Beginning Book Balance</b>	\$ 556.417	\$ 589.113	\$ 556.417	\$ 589.113
Cash Revenue	919.071	826.278	919.071	826.278
Other Cash Receipts	266.691	236.542	266.691	236.542
<b>Total Cash Receipts</b>	\$ 1,185.762	\$ 1,315.661	\$ 1,185.762	\$ 1,315.661
<b>Total Cash Disbursements</b>	\$ 1,587.560	\$ 1,397.218	\$ 1,587.560	\$ 1,397.218
<b>Ending Book Balance</b>	\$ 154.619	\$ 507.556	\$ 154.619	\$ 507.556
<b>Cash Revenue*</b>				
Bond Retirement & Interest	\$ (10.097)	\$ (9.089)	\$ (10.097)	\$ (9.089)
Secretary of State	1.501	1.187	1.501	1.187
Washington State Lottery Commission	4.040	7.232	4.040	7.232
<b>Department of Revenue:</b>				
Retail Sales Tax	481.306	443.892	481.306	443.892
Business & Occupation Tax	126.275	145.371	126.275	145.371
Compensating Tax	60.947	78.935	60.947	78.935
Cigarette Tax	5.772	1.311	5.772	1.311
Public Utility Tax	27.632	18.617	27.632	18.617
Various Other Revenue	71.671	(9.371)	71.671	(9.371)
Insurance Commission	1.411	0.512	1.411	0.512
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	1.689	.....	1.689	.....
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	0.132	.....	0.132
Excise Tax - Other	.....	0.770	.....	0.770
Various Other Revenue	2.139	2.495	2.139	2.495
Department of Social & Health Services	10.053	11.301	10.053	11.301
Universities & Colleges	0.043	(0.205)	0.043	(0.205)
Treasurer's Transfers	(46.142)	(15.497)	(46.142)	(15.497)
<b>Counties:</b>				
Property Tax	11.119	17.110	11.119	17.110
Real Estate Excise Tax	42.572	43.208	42.572	43.208
Various Other Revenue	0.133	0.125	0.133	0.125
Federal Grants-in-Aid (All Agencies)	116.805	133.359	116.805	133.359
Revenues Distributed to Local Governmen	(0.256)	(54.396)	(0.256)	(54.396)
Other Agencies' Cash Revenue	10.458	9.279	10.458	9.279
<b>Total Cash Revenue</b>	\$ 919.071	\$ 826.278	\$ 919.071	\$ 826.278

Source: Agency Financial Reporting System (AFRS).    \*Cash Revenue figures as of report dated August 21, 2000.